

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2016 thru June 30, 2017

District 1
Commissioner Fairbanks

Travel and Discretionary

Balance as of 06/30/2016	5,563.31
New budget	12,500.00
Beginning Balance 07/01/2016	<u>\$ 18,063.31</u>
Less Payments:	
Local mileage, meals and office expense:	
July 2016	(297.22)
August 2016	(179.50)
September 2016	(355.54)
October 2016	(701.38)
November 2016	(608.26)
December 2016	(444.55)
January 2017	(279.78)
February 2017	(217.72)
March 2017	(286.74)
April 2017	(237.00)
May 2017	(519.48)
TCSA Annual Fall Conference	(901.75)
NACo Legislative Conference	(3,311.08)
2017 Post Legislative Conference	(25.00)
Ending Balance 06/30/2017	<u>\$ 9,698.31</u>

(continued)

Hamilton County Government
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District 1 - continued

General Fund Discretionary

Balance as of 06/30/2016	29,450.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	<u>\$ 29,450.00</u>
Less Payments:	
Chattanooga Times Free Press - legal notice ad	(71.10)
Mowbray Mountain Volunteer Fire Department - wildfire equipment	(6,000.00)
Sequoyah Volunteer Fire Department - thermal imaging cameras	(7,649.60)
Chattanooga Times Free Press - legal notice ad	(67.90)
Ending Balance 06/30/2017	<u><u>\$ 15,661.40</u></u>

Bond Fund

Beginning Balance 07/01/2016	<u>\$ -</u>
Less Payments:	
Ending Balance 06/30/2017	<u><u>\$ -</u></u>

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District 2
 Commissioner Fields

Travel and Discretionary

Balance as of 06/30/2016	15,640.45
New Budget	12,500.00
Beginning Balance 07/01/2016	\$ 28,140.45
 Less Payments:	
Local mileage, meals and office expense:	
June 2016	(50.11)
July 2016	(64.75)
August 2016	(56.43)
September 2016	(248.04)
October 2016	(156.92)
November 2016	(58.51)
December 2016	(340.39)
January 2017	(49.65)
February 2017	(49.65)
March 2017	(49.65)
April 2017	(63.56)
May 2017	(122.96)
Verizon bill 03/24-04/23, 2016 for I-pad	(1,013.73)
Town of Signal Mountain - Playhouse Amphitheater maintenance	(3,800.00)
Champy's Famous Fried Chicken- Government's Day Luncheon	(354.75)
First Things First - programming assistance	(5,000.00)
Champy's Famous Fried Chicken - Architect selection meeting	(253.00)
Walmart - Government Day luncheon	(15.36)
Chattanooga Times Free Press - legal ad district 2	(193.00)
Signal Mountain Police Department - Digital record management system	(6,420.00)
Chattanooga Times Free Press - legal ad district 2	(440.00)
Chattanooga Times Free Press - legal ad district 2	(176.00)
Ending Balance 06/30/2017	\$ 9,163.99

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District 2 - continued

General Fund Discretionary

Balance as of 06/30/2016	825.08
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	<u>\$ 825.08</u>

Less Payments:

Ending Balance 06/30/2017	<u>\$ 825.08</u>
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Bond Fund

Beginning Balance 07/01/2016	<u>\$ 482.05</u>
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Less Payments:

Ending Balance 06/30/2017	<u>\$ 482.05</u>
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Hamilton County Government
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District 3
 Commissioner Haynes / Martin

Travel and Discretionary

Balance as of 06/30/2016	4,211.41
New Budget	12,500.00
Beginning Balance 07/01/2016	<u>\$ 16,711.41</u>
Less Payments:	
Local mileage, meals and office expense:	
November 2016	(161.15)
December 2016	(318.83)
January 2017	(390.64)
February 2017	(246.53)
March 2017	(254.27)
April 2017	(266.33)
Verizon - I-pad	(963.73)
Diversified Companies - business cards	(53.00)
Diversified Companies - letterhead	(101.00)
CTAS Financial Issues - Knoxville	(341.36)
Diversified Companies - note cards	(147.00)
2017 County Government Day	(498.71)
2017 Post Legislative Conference	(501.72)
	-
Ending Balance 06/30/2017	<u><u>\$ 12,467.14</u></u>

General Fund Discretionary

Balance as of 06/30/2016	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	<u>\$ 171.41</u>
Less Payments:	
	-
Ending Balance 06/30/2017	<u><u>\$ 171.41</u></u>

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District 3 - continued

Bond Fund

Beginning Balance 07/01/2016	<u>\$ 14,468.46</u>
Less Payments:	
Hixson High School - softball netting panel (Haynes)	(1,006.25)
Ending Balance 06/30/2017	<u><u>\$ 13,462.21</u></u>

Hamilton County Government
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District 4
Commissioner Mackey

Travel and Discretionary

Balance as of 06/30/2016	31,537.07
New Budget	12,500.00
Beginning Balance 07/01/2016	<u>\$ 44,037.07</u>
Less Payments:	
Local mileage, meals and office expense:	
June 2016	(144.11)
July 2016	(233.44)
August 2016	(1,123.28)
September 2016	(385.15)
October 2016	(1,270.32)
November 2016	(711.47)
December 2016	(1,309.32)
January 2017	(600.30)
February 2017	(1,597.18)
March 2017	(1,102.49)
April 2017	(1,476.59)
May 2017	(395.09)
June 2017	(1,048.43)
2016 NACO Annual Conference	(1,827.72)
TCSA Annual Fall Conference	(883.66)
Verizon Bill 06/24-07/23	(40.01)
Verizon Bill 08/24-09/23	(40.01)
Verizon Bill adjustment	(201.36)
Verizon Bill 01/24-02/23	(40.01)
Verizon Bill 02/24-03/23	(40.01)
Verizon Bill 03/24-04-23	(40.01)

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Hamilton County Government
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District 4 - continued

Verizon Bill 04/24-05/23	(40.01)
Verizon Bill 05/24-06/23	(40.01)
63rd Annual Governor's Conference	(541.04)
Hamilton County Coalition - Youth Empowerment Society project	(8,575.95)
Urban Impact, Inc. - assist with programming	(5,000.00)
2017 County Government Day	(472.00)
2017 TCSA Post Legislative Conference	(683.23)
Amazon - Robert's Rules of Order Newly Revised	(28.25)
Mary Walker Historical and Educational Foundation, Inc. - programming	(6,870.00)
2017 NACo Annual Conference	(865.59)
Ending Balance 06/30/2017	\$ 6,411.03
<u>General Fund Discretionary</u>	
Balance as of 06/30/2016	7,424.05
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	\$ 7,424.05
Less Payments:	
Alton Park Development Corporation - void check	7,630.00
Chattanooga Girls Leadership Academy, Inc. - assist with golf tournament	(1,000.00)
Unity Performing Arts Foundation of Chattanooga - program development	(1,500.00)
East Lake Neighborhood Association, Inc. - East Lake Festival	(1,000.00)
Highland Park Neighborhood Association - art program	(2,500.00)

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Hamilton County Government
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District 4 - continued

Hamilton County Coalition - Youth Empowerment Society	(1,424.05)
A Night to Remember, Inc. - scholarship fund	(1,500.00)
Mary Walker Historical and Educational Foundation, Inc. - programming	(6,130.00)
Ending Balance 06/30/2017	<u>\$ -</u>
<u>Bond Fund</u>	
Beginning Balance 07/01/2016	<u>\$ 70,850.00</u>
Less Payments:	
City of Chattanooga - Alton Park - 45th Street playground	(15,000.00)
City of Chattanooga - South Chattanooga Recreation Center digital sign	(24,900.00)
	-
Ending Balance 06/30/2017	<u>\$ 30,950.00</u>

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District 5
 Commissioner Beck

<u>Travel and Discretionary</u>	
Balance as of 06/30/2016	7,913.43
New Budget	12,500.00
Beginning Balance 07/01/2016	\$ 20,413.43
Less Payments:	
Verizon bill 03/24-04/23, 2016 - Ipad and Iphone	(1,302.73)
Local mileage, meals and office expense:	
June 2016	(107.78)
July 2016	(1,022.78)
August 2016	(1,042.78)
September 2016	(1,022.78)
October 2016	(1,022.78)
November 2016	(1,022.78)
December 2016	(1,022.78)
January 2017	(1,022.78)
February 2017	(1,022.78)
March 2017	(1,177.90)
April 2017	(1,132.78)
May 2017	(1,132.78)
June 2017	(1,025.00)
TCSA Annual Fall Conference	(650.08)
Diversified Companies - note cards	(336.00)
Ending Balance 06/30/2017	\$ 5,346.14

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Hamilton County Government
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District 5 - continued

General Fund Discretionary

Balance as of 06/30/2016	76,575.50
General Fund Discretionary new budget	-
Budget adjustment - transfer from District 8 (per resolution #716-26)	2,500.00
Beginning Balance 07/01/2016	\$ 79,075.50

Less Payments:

Links Foundation, Inc. - program development	(3,000.00)
Lakeside Youth Association - team support	(2,500.00)
Mary Walker Historical and Educational Foundation, Inc. - programming	(6,000.00)
National Coalition of 100 Black Women of Chattanooga, Inc. - mentoring program	(2,500.00)
Mary Walker Historical and Educational Foundation, Inc. - youth intern program	(12,000.00)
A Night to Remember, Inc. - scholarship fund	(1,500.00)
Independent Youth Services Foundation, Inc. - scholarship fund	(2,500.00)
Forgotten Child Fund, Inc. - programming	(2,500.00)

Ending Balance 06/30/2017	\$ 46,575.50
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Bond Fund

Beginning Balance 07/01/2016	38,613.40
Budget adjustment - transfer to District 8 (per resolution #716-26)	(2,500.00)
Beginning Balance 07/01/2016	\$ 36,113.40

Less Payments:

Security system for Woodmore Elementary	(29.24)
Hillcrest Elementary - books	(7,429.79)
Hillcrest Elementary - books	(2,497.56)
Dalewood Middle - security system	(4,629.72)
Brainerd High - stadium sound system	(6,850.00)

Ending Balance 06/30/2017	\$ 14,677.09
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Hamilton County Government
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District 6
Commissioner Graham

Travel and Discretionary

Balance as of 06/30/2016	65,266.52
New Budget	12,500.00
Beginning Balance 07/01/2016	<u>\$ 77,766.52</u>
Less Payments:	
Verizon bill 07/24-08/23	(889.98)
	-
Ending Balance 06/30/2017	<u><u>\$ 76,876.54</u></u>

General Fund Discretionary

Balance as of 06/30/2016	115,643.26
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	<u>\$ 115,643.26</u>
Less Payments:	
Ross Glass & Aluminum - window replacement at JA Patten recreation center	(32,275.00)
	-
Ending Balance 06/30/2017	<u><u>\$ 83,368.26</u></u>

Bond Fund

Beginning Balance 07/01/2016	<u>\$ 33,274.89</u>
Less Payments:	
	-
Ending Balance 06/30/2017	<u><u>\$ 33,274.89</u></u>

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District 7
Commissioner Turner-Smedley

Travel and Discretionary

Balance as of 06/30/2016	25,780.92
New Budget	12,500.00
Budget adjustment per resolution #1016-10	<u>(25,000.00)</u>
Beginning Balance 07/01/2016	<u>\$ 13,280.92</u>
Less Payments:	
Local mileage, meals and office expense:	
June 2016	(114.72)
July 2016	(166.38)
August 2016	(169.66)
September 2016	(121.55)
October 2016	(113.44)
November 2016	(253.28)
December 2016	(138.26)
January 2017	(161.48)
February 2017	(246.60)
March 2017	(127.30)
April 2017	(217.42)
TCSA Annual Fall Conference	(736.63)
NACo Legislative Conference	(2,852.96)
TCSA 2017 Post Legislative Conference	(25.00)
Ending Balance 06/30/2017	<u><u>\$ 7,836.24</u></u>

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Hamilton County Government
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District 7 - continued

General Fund Discretionary

Balance as of 06/30/2016	17,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	<u>\$ 17,369.87</u>
Less Payments:	
East Tennessee Symphony Orchestra - July 4th Celebration	(1,000.00)
Ending Balance 06/30/2017	<u>\$ 16,369.87</u>

Bond Fund

Beginning Balance 07/01/2016	101,170.74
	<u>\$ 101,170.74</u>
Less Payments:	
	-
Ending Balance 06/30/2017	<u>\$ 101,170.74</u>

Hamilton County Government
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District 8
Commissioner Boyd

Travel and Discretionary

Balance as of 06/30/2016	29,647.98
New Budget	12,500.00
Beginning Balance 07/01/2016	<u>\$ 42,147.98</u>
Less Payments:	
Local mileage, meals and office expense:	
July 2016	(748.89)
August 2016	(57.99)
September 2016	(57.99)
October 2016	(57.99)
November 2016	(57.99)
April 2016 - December 2016 mileage	(438.48)
December 2016	(73.11)
January 2017	(363.61)
February 2017	(144.90)
March 2017	(337.83)
April 2017	(19.26)
May 2017	(68.90)
Want To Foundation, Inc. - mentoring program	(10,000.00)
Ending Balance 06/30/2017	<u><u>\$ 29,721.04</u></u>

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Hamilton County Government
Commissioner's Discretionary Spending
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District 8 - continued

General Fund Discretionary

Balance as of 06/30/2016	49,000.00
General Fund Discretionary new budget	-
Budget adjustment - transfer to District 5 (per resolution #716-26)	<u>(2,500.00)</u>
Beginning Balance 07/01/2016	<u>\$ 46,500.00</u>
Less Payments:	
City of East Ridge - Raymond James Football Stadium restrooms	(30,000.00)
City of East Ridge - void check	30,000.00
	-
Ending Balance 06/30/2017	<u><u>\$ 46,500.00</u></u>

Bond Fund

Beginning Balance 07/01/2016	35,901.64
Budget adjustment - transfer from District 5 (per resolution #716-26)	<u>2,500.00</u>
	<u>\$ 38,401.64</u>
Less Payments:	
City of East Ridge - Raymond James Football stadium restrooms	(20,000.00)
City of East Ridge - void check	20,000.00
	-
Ending Balance 06/30/2017	<u><u>\$ 38,401.64</u></u>

Hamilton County Government
 Commissioner's Discretionary Spending
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District 9
 Commissioner Bankston

Travel and Discretionary

Balance as of 06/30/2016	5,767.71
New Budget	12,500.00
Beginning Balance 07/01/2016	\$ 18,267.71
 Less Payments:	
Verizon bill - Ipad and cover	(867.48)
Local mileage, meals and office expense:	
July 2016	(355.14)
August 2016	(367.02)
September 2016	(327.06)
October 2016	(273.60)
November 2016	(398.34)
December 2016	(417.42)
January 2017	(368.61)
February 2017	(326.34)
March 2017	(389.47)
April 2017	(349.88)
May 2017	(525.90)
June 2017	(332.76)
TCSA Annual Fall Conference	(971.26)
Chattanooga Times Free Press - legal notice ad	(64.70)
Highway 58 Volunteer Fire Department - Christmas program assistance	(500.00)
Friends of Harrison Bay State Park, Inc. - handicap accessible ramp	(500.00)
Snow Hill Recreation League, Inc. - bunker rake	(2,000.00)
A Night to Remember, Inc. - scholarship fund	(1,500.00)
Harrison Recreational Booster Club - summer program	(500.00)
BASIC of Tennessee, Inc. - summer program assistance	(500.00)
The Honoring The Sacrifice Foundation - annual banquet	(1,000.00)
Ending Balance 06/30/2017	\$ 5,432.73

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Hamilton County Government
Commissioner's Discretionary Spending
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District 9 - continued

General Fund Discretionary

Balance as of 06/30/2016	3,000.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2016	<u>\$ 3,000.00</u>
Less Payments:	
East Tennessee Symphony Orchestra - July 4th Celebration	(1,000.00)
BASIC of Tennessee, Inc. - summer programs	(500.00)
Honoring the Sacrifice Foundation - banquet	(1,000.00)
Highway 58 Volunteer Fire Department - Christmas program assistance	(500.00)
Ending Balance 06/30/2017	<u><u>\$ -</u></u>

Bond Fund

Beginning Balance 07/01/2016	<u>\$ 932.94</u>
Less Payments:	
Ooltewah High - paint machine	(458.78)
Ooltewah Middle School - sound system (balance)	(474.16)
Ending Balance 06/30/2017	<u><u>\$ -</u></u>